

Message Text

UNCLASSIFIED

PAGE 01 STATE 035974

60

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 PA-04 PRS-01 USIA-15

/122 R

66617

DRAFTED BY: XMB:KARNIG EKIZIAN

APPROVED BY: EB/OCA/REP:LHPOMEROY

SMB:C.E.HOUSTON/WARREN W. GLICK EUR/EE-RCHRISTENSON EB/IFD/ODF-
EMLINTON

----- 016027

R 222124Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

UNCLAS STATE 035974

E.O. 11652: N/A

TAGS: EFIN, BEXP

SUBJ: EXIMBANK FINANCING FOR BANK HANDLOWY W WARSZAWIE

1. THE BOARD OF DIRECTORS OF EXIMBANK HAS AUTHORIZED A \$19,691,550 CREDIT TO BANK HANDLOWY W WARSZAWIE TO FINANCE 45 PERCENT OF THE COST OF COPPER AND BRASS PROCESSING FACILITIES IN KATO WICE.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$4,375,900. THE BALANCE OF 45 PERCENT OR \$19,691,550 WILL BE EXTENDED BY CHASE MANHATTAN BANK AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING FEBRUARY 20, 1977.
3. REQUEST EMBASSY ADVISE BANK HANDLOWY W WARSZAWAWIE OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO SAME. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 035974

ANNOUNCEMENT HERE NEXT TWO WEEKS UNLESS EMBASSY OR BORROWER

STATE OBJECTIONS. EMBASSY WILL BE PROVIDED FINAL TEXT OF RELEASE
PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFOR-
MATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. RUSH

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: COPPER, BANKERS, BANK LOANS, INDUSTRIAL PLANTS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE035974
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:KARNIG EKIZIAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740214/aaaaanmw.tel
Line Count: 66
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 04 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <04 MAR 2002 by elbezefj>; APPROVED <03 DEC 2002 by elyme>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR BANK HANDLOWY W WARSZAWIE
TAGS: EFIN, BEXP, EXIMBANK, HANDLOWY W WARSZAWIE
To: WARSAW
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005